

EXHIBIT A



Anchorage
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San Francisco

Seattle
Shanghai
Washington D.C.

Suite 2200
1201 Third Avenue
Seattle, WA 98101-3045
206.622.3150 tel
206.757.7700 fax

Federal ID #91-0839480

www.dwt.com

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

December 31, 2014
Invoice No. 6273967

DECEMBER INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
11/25/14	C. Tewell	1.20	Review documents produced by Mr. de Maison and Bridges in response to grand jury subpoena; confer with J. Coopersmith regarding [REDACTED]
11/25/14	J. Coopersmith	0.30	Telephone conference with SEC attorneys; telephone conference with Ms. de Maison
11/26/14	C. Tewell	1.80	Review communications between J. Coopersmith, SEC, DOJ, Ms. de Maison, and attorneys for Mr. de Maison to understand case; prepare cover letter to SEC requesting copies of documents from their investigation
11/26/14	J. Coopersmith	0.50	Telephone conference with Mr. Lillie; emails with Ms. de Maison
	Total Hours Worked	3.80	

DISBURSEMENT DETAIL

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Outside delivery service - - FED EX ERS - 11/26/14 Delivery to Howard Fischer Securities & Exchange Commissi	1	\$17.05
Total Current Disbursements		\$17.05

PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THIS INVOICE
INTEREST WILL BE CHARGED ON INVOICES WHICH ARE 45 DAYS PAST DUE
PAYMENTS RECEIVED AFTER THE DATE OF THIS INVOICE WILL BE REFLECTED ON NEXT MONTH'S BILLING

Angelique de Maison
Invoice No. 6273967
Page 2

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$1,494.00
Total Current Disbursements	17.05

Total Current Invoice	\$1,511.05

SUMMARY BY PROFESSIONAL

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Partner			
Coopersmith, J.	<u>0.80</u>	555.00	<u>444.00</u>
Total	0.80		444.00
Associate			
Tewell, C.	<u>3.00</u>	350.00	<u>1,050.00</u>
Total	3.00		1,050.00
Total All Classes	<u>3.80</u>		<u><u>\$1,494.00</u></u>

STATEMENT OF ACCOUNT

Current Invoice	\$1,511.05

Total Balance Due This Matter	\$1,511.05

Jeff Coopersmith

Angelique de Maison
Invoice No. 6273967
Page 3

**Davis Wright Tremaine LLP
Seattle, Washington
Bank Wire and ACH Payment Instructions**

Invoices may be paid by Bank Wire or ACH. The following information is provided for both transaction types. Please reference your Invoice Number, DWT Account Number or the name of your Attorney.

Bank Information:

Bank of America
Westlake Park Branch
408 Pike Street
Seattle, WA 98101-3034

Account Information:

Davis Wright Tremaine LLP
1201 Third Ave., Suite 2200
Seattle, WA 98101-3034
Tax ID: 91-0839480

ACH Payment Information:

(automated clearing house)

ABA Routing Number: 125000024
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl ACH payments only)

Bank Wire Information:

ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

Payment Notification:

Please email: achpaymentnotification@dwt.com to supply payment details. Each Invoice Number along with a corresponding payment amount will insure proper application to your account.

DWT Contact Numbers:

Krystal Roach at: 206 757-8622 or
Judy Mosset at: 206 757-8570

Note: The sending Bank must process the Wire before **2:00 p.m. their time**, for notification to be received the same day.



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Matter ID: 0103027-000001

December 31, 2014
Invoice No. 6273967

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of November 30, 2014

Current Invoice - 6273967	\$1,511.05
Total Balance Due This Matter	\$1,511.05

PLEASE REMIT WITH PAYMENT

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

January 22, 2015
Invoice No. 6277399

JANUARY INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
12/01/14	J. Coopersmith	0.30	Telephone conference with Ms. de Maison; email to AUSA regarding no arrest warrants
12/04/14	C. Tewell	0.10	Listen to voicemail from Ms. de Maison and check access to relevant email account
12/04/14	J. Coopersmith	0.40	Telephone conference with Ms. de Maison regarding strategy
12/07/14	J. Coopersmith	0.10	Emails with Ms. de Maison regarding [REDACTED]
12/08/14	J. Coopersmith	0.30	Work on Oxnard property issues
12/09/14	J. Coopersmith	0.50	Telephone conference with SEC attorney Enright; email to Mr. Georgalis; telephone conference with Mr. Lillie and Ms. Holderman regarding Zirk proffer
12/10/14	K. Rankin	0.50	Determine necessary scope of [REDACTED]
12/11/14	J. Coopersmith	0.20	Review and revise [REDACTED] and send to Mr. Lillie
12/17/14	J. Coopersmith	1.00	Telephone conferences with Ms. de Maison
12/18/14	M. Bartlett	0.30	Confer with J. Coopersmith regarding multiple issues related to ongoing government investigation
12/18/14	J. Coopersmith	0.30	Review letter and emails from Mr. Lillie and respond
12/19/14	C. Tewell	1.60	Review emails and other documents from Mr. Edmonds
12/19/14	J. Coopersmith	0.50	Emails with Ms. de Maison regarding strategy issues
12/22/14	L. Rose	0.70	Legal research regarding [REDACTED] attorney conference with J. Coopersmith regarding same
12/22/14	C. Tewell	1.70	Review emails and other documents from Mr. Edmonds
12/22/14	J. Coopersmith	0.50	Telephone conference with Ms. de Maison; review Pena cross-complaint; emails with AUSA Georgalis

PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THIS INVOICE
INTEREST WILL BE CHARGED ON INVOICES WHICH ARE 45 DAYS PAST DUE
PAYMENTS RECEIVED AFTER THE DATE OF THIS INVOICE WILL BE REFLECTED ON NEXT MONTH'S BILLING

Angelique de Maison
Invoice No. 6277399
Page 2

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
12/23/14	J. Coopersmith	1.30	Review Gepco v. Pena matter [REDACTED] [REDACTED] emails with Mr. Eade regarding same; emails with Ms. de Maison; telephone conference with SEC attorneys regarding property sales and status
12/24/14	J. Coopersmith	2.10	Draft letter to Judge Cote regarding sale of properties
12/30/14	J. Coopersmith	1.20	Revise letter to court regarding properties; emails with DOJ regarding interview
12/30/14	S. Schneier	0.20	Telephone conference with J. Coopersmith
12/31/14	J. Coopersmith	1.40	Emails with SEC regarding documents; emails with AUSA Georgalis; look into [REDACTED] [REDACTED] and email Ms. de Maison; send draft letter concerning Redlands and Los Angeles properties to SEC
12/31/14	S. Schneier	0.70	Review Judge Cote's Individual Rules of Procedure; review draft letter and order; telephone conference and e-mail with J. Coopersmith regarding comments/strategy
	Total Hours Worked	15.90	

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$7,926.00
Total Current Disbursements	0.00
Total Services and Disbursements	\$7,926.00
Less Trust Retainer Applied	(7,926.00)
Total Current Invoice	\$0.00

SUMMARY BY PROFESSIONAL

<u>Professional Partner</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Bartlett, M.	0.30	550.00	165.00
Coopersmith, J.	10.10	555.00	5,605.50
Schneier, S.	0.90	555.00	499.50
Total	11.30		6,270.00
Associate			
Rankin, K.	0.50	365.00	182.50
Rose, L.	0.70	405.00	283.50
Tewell, C.	3.40	350.00	1,190.00
Total	4.60		1,656.00

Angelique de Maison
Invoice No. 6277399
Page 3

Total All Classes	<u>15.90</u>	<u>\$7,926.00</u>
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STATEMENT OF ACCOUNT

Balance from Previous Statement	\$1,511.05
Less Payments Received as of 01/07/15 - DWT SEA TRUST - CHECK #8652	(\$1,511.05)
Total Services and Disbursements - Current Invoice	\$0.00
Total Balance Due This Matter	<u>\$0.00</u>

Jeff Coopersmith

Angelique de Maison
Invoice No. 6277399
Page 4

**Davis Wright Tremaine LLP
Seattle, Washington
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(automated clearing house)

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Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl ACH payments only)

Bank Wire Information:

ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

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Judy Mosset at: 206 757-8570

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Federal ID #91-0839480

www.dwt.com

Matter ID: 0103027-000001

January 22, 2015
Invoice No. 6277399

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of December 31, 2014

Current Invoice - 6277399	\$0.00
Total Balance Due This Matter	\$0.00

PLEASE REMIT WITH PAYMENT

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

February 28, 2015
Invoice No. 6286245

FEBRUARY INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
01/02/15	J. Coopersmith	1.00	Telephone conference with Ms. de Maison regarding [REDACTED] emails with AUSA Georgalis regarding meeting
01/05/15	C. Tewell	0.20	Confer with S. Childs and C. Moore regarding analysis of SEC hard drive
01/05/15	J. Coopersmith	0.30	Review SEC documents; finalize and send draft letter regarding properties to SEC
01/06/15	C. Tewell	0.80	Review [REDACTED] review documents from SEC and DOJ
01/06/15	J. Coopersmith	0.50	Telephone conference with Ms. de Maison regarding preparation; review proffer letter; review documents provided by SEC
01/06/15	S. Schneier	0.50	Attention to sending letter to Judge Cote and email to SEC counsel
01/07/15	C. Tewell	4.00	Analyze hard drive provided by SEC; analyze documents from SEC and DOJ in preparation for meeting with Ms. de Maison
01/07/15	J. Coopersmith	0.50	Telephone conference with Ms. de Maison; review SEC proffer letter; prepare for government meeting
01/08/15	C. Tewell	5.70	Analyze documents from SEC and DOJ in preparation for meeting with Ms. de Maison
01/08/15	J. Coopersmith	1.10	Prepare for meeting with government
01/09/15	C. Tewell	2.00	Confer with J. Coopersmith regarding [REDACTED] [REDACTED] telephone conference with Ms. de Maison about SEC and USAO documents and preparing for proffer session
01/09/15	J. Coopersmith	3.60	Prepare for government interview

Angelique de Maison
Invoice No. 6286245
Page 2

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
01/11/15	C. Tewell	0.90	[REDACTED] discussion with Ms. de Maison; analyze [REDACTED]
01/12/15	C. Tewell	11.80	Meet with Ms. de Maison and J. Coopersmith to prepare Ms. de Maison for proffer session with USAO and SEC
01/12/15	J. Coopersmith	9.50	Meet with Ms. de Maison for interview preparation
01/13/15	L. Rose	0.80	Legal research regarding [REDACTED] [REDACTED] correspondence to J. Coopersmith regarding same (.2) (Pena v. Gepco)
01/13/15	C. Tewell	3.60	Dictate notes from meeting with Ms. de Maison about [REDACTED] prepare memorandum form for dictation; instruct word processing regarding dictation; review notes from meeting with Ms. de Maison; instruct C. Moore regarding scanning and saving same; instruct E. Dacuag regarding scanning and saving letters from Mr. de Maison; prepare emails to J. Coopersmith regarding notes and document review; analyze letters [REDACTED] and prepare summary for J. Coopersmith
01/13/15	J. Coopersmith	2.60	Prepare for interview with Ms. de Maison; [REDACTED] review SEC filings; review order from Judge Cote and contact S. Schneier regarding same
01/13/15	S. Schneier	0.40	Call with Judge Cote's law clerk; email with J. Coopersmith; calls to SEC lawyers
01/14/15	J. Coopersmith	6.10	Prepare for and attend Ms. de Maison's interview with DOJ, SEC and FBI; telephone conference with S. Schneier regarding obtaining order for property sale
01/14/15	S. Schneier	0.20	Telephone conference with J. Coopersmith regarding strategy
01/15/15	C. Tewell	1.90	Prepare Stipulation and Order; email with J. Coopersmith and S. Schneier regarding same
01/15/15	J. Coopersmith	1.10	Telephone conference with SEC regarding properties; telephone conference with Ms. de Maison regarding same; review and revise draft stipulation and order
01/15/15	S. Schneier	0.70	Telephone conference with J. Coopersmith; review Stipulation and Proposed Order
01/16/15	J. Coopersmith	0.30	Telephone conference with Mr. Fischer regarding stipulation and order regarding Oxnard Street; finalize same
01/16/15	S. Schneier	0.10	Email to J. Coopersmith regarding Stipulation
01/20/15	C. Tewell	0.20	Email with SEC regarding filing Stipulation and Order in SEC v. Cope; email and speak with Ms. de Maison regarding same
01/21/15	C. Tewell	0.60	Telephone call with Ms. de Maison regarding Stipulation and Order with SEC; confer with J. Coopersmith regarding same; prepare email to SEC regarding same and analyze response; prepare email to Ms. de Maison regarding SEC's response
01/21/15	J. Coopersmith	0.20	Review stipulation and email to SEC regarding same

Angelique de Maison
Invoice No. 6286245
Page 3

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
01/26/15	C. Tewell	0.40	Analyze materials from SEC and DOJ and compile list of [REDACTED]
01/27/15	C. Tewell	4.80	Analyze materials from SEC and DOJ and compile list of [REDACTED] prepare email to Ms. de Maison regarding same
01/28/15	C. Tewell	0.40	Receive voicemail from Ms. de Maison and respond by email; telephone conference with Ms. de Maison regarding [REDACTED]
01/28/15	J. Coopersmith	0.20	Confer with Ms. de Maison
01/30/15	C. Tewell	0.20	Analyze email from Ms. de Maison regarding follow up after DOJ/SEC proffer
Total Hours Worked		67.20	

DISBURSEMENT DETAIL

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Photocopy charge	213	\$31.95
Law library services - - COURTTRAX CORPORATION CourtTrax, 12/14 (SEA)	1	\$20.81
Meal Expense -- Evelyn Dacuag 01/12/2015 Jeff Coopersmith, Candice Tewell, Angelique de Maison	1	\$31.11
Outside delivery service - - CHAMPION COURIER INC. - US District Court on 01/06/15, per P. DeCandia	1	\$8.25
Total Current Disbursements		\$92.12

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$31,125.00
Total Current Disbursements	92.12
Total Services and Disbursements	\$31,217.12
Less Trust Retainer Applied	(10,502.95)
Total Current Invoice	\$20,714.17

Angelique de Maison
Invoice No. 6286245
Page 4

SUMMARY BY PROFESSIONAL

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Partner			
Coopersmith, J.	27.00	580.00	15,660.00
Schneier, S.	1.90	555.00	1,054.50
Total	28.90		16,714.50
Associate			
Rose, L.	0.80	435.00	348.00
Tewell, C.	37.50	375.00	14,062.50
Total	38.30		14,410.50
Total All Classes	67.20		\$31,125.00

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$7,926.00
Less Payments Received as of 01/28/15 - DWT SEA TRUST - CHECK #13614	(\$7,926.00)
Total Services and Disbursements - Current Invoice	\$20,714.17
Total Balance Due This Matter	\$20,714.17

Jeff Coopersmith

Angelique de Maison
Invoice No. 6286245
Page 5

**Davis Wright Tremaine LLP
Seattle, Washington
Bank Wire and ACH Payment Instructions**

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1201 Third Ave., Suite 2200
Seattle, WA 98101-3034
Tax ID: 91-0839480

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(automated clearing house)

ABA Routing Number: 125000024
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl ACH payments only)

Bank Wire Information:

ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

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Please email: achpaymentnotification@dwt.com to supply payment details. Each Invoice Number along with a corresponding payment amount will insure proper application to your account.

DWT Contact Numbers:

Krystal Roach at: 206 757-8622 or
Judy Mosset at: 206 757-8570

Note: The sending Bank must process the Wire before **2:00 p.m. their time**, for notification to be received the same day.



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Matter ID: 0103027-000001

February 28, 2015
Invoice No. 6286245

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of January 31, 2015

Current Invoice - 6286245	\$20,714.17
Total Balance Due This Matter	\$20,714.17

PLEASE REMIT WITH PAYMENT



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Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

March 31, 2015
Invoice No. 6292445

MARCH INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
02/02/15	C. Tewell	3.40	Telephone conference with J. Coopersmith regarding information needed from Ms. de Maison (0.1); email with Ms. de Maison regarding same (0.1); analyze information obtained from Ms. de Maison (0.6); prepare list of relevant emails to discuss with Ms. de Maison (0.4); telephone conference with Ms. de Maison to discuss emails (1.9); instruct C. Moore regarding scanning emails missing from Ms. de Maison's book (0.2); prepare email to Ms. de Maison regarding missing emails (0.1)
02/03/15	C. Tewell	1.00	Analyze and respond to emails from Ms. de Maison regarding [REDACTED] (0.3); telephone conference with Ms. de Maison regarding emails, her proffer session, and information requested by SEC/DOJ (0.5); telephone conference with J. Coopersmith regarding same (0.2)
02/04/15	J. Coopersmith	0.20	Telephone conference with Ms. de Maison regarding information for potential submission to DOJ/SEC
02/05/15	C. Tewell	1.60	Prepare list, with descriptions, of emails Ms. de Maison did not send (1.4); email J. Coopersmith regarding same (0.1); confer with J. Coopersmith regarding same (0.1)
02/20/15	J. Coopersmith	0.10	Confer with Ms. de Maison regarding DOJ status
	Total Hours Worked	6.30	

DISBURSEMENT DETAIL

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Long Distance -- Jeff Coopersmith 01/13/2015	1	\$12.95

PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THIS INVOICE
INTEREST WILL BE CHARGED ON INVOICES WHICH ARE 45 DAYS PAST DUE
PAYMENTS RECEIVED AFTER THE DATE OF THIS INVOICE WILL BE REFLECTED ON NEXT MONTH'S BILLING

Angelique de Maison
Invoice No. 6292445
Page 2

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Miscellaneous Expense -- Jeff Coopersmith 01/13/2015 American Airlines Baggage fee	1	\$25.00
Miscellaneous Expense -- Jeff Coopersmith 01/14/2015 American Airlines Seat change fee	1	\$30.00
Meal Expense -- Jeff Coopersmith 01/13/2015	1	\$34.54
Meal Expense -- Jeff Coopersmith 01/14/2015	1	\$21.58
Meal Expense -- Jeff Coopersmith 01/14/2015	1	\$6.49
Taxi / Car Service -- Jeff Coopersmith 01/13/2015 Downtown	1	\$40.00
Taxi / Car Service -- Jeff Coopersmith 01/13/2015 Sea-Tac	1	\$71.00
Room Rate -- Jeff Coopersmith 01/13/2015 Cleveland	1	\$199.00
Room Tax -- Jeff Coopersmith 01/13/2015 Cleveland	1	\$32.84
Internet Expense -- Jeff Coopersmith 01/13/2015	1	\$4.00
Taxi / Car Service -- Jeff Coopersmith 01/14/2015 Courthouse	1	\$5.00
Taxi / Car Service -- Jeff Coopersmith 01/14/2015 Airport	1	\$20.00
Taxi / Car Service -- Jeff Coopersmith 01/14/2015 Home	1	\$54.70
AMERICAN - 01/14/15 CLE-ORD-SEA J. Coopersmith (Record Locator No.: TVFNAA)	1	\$453.60
Total Current Disbursements		\$1,010.70

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$2,424.00
Total Current Disbursements	1,010.70
Total Current Invoice	\$3,434.70

SUMMARY BY PROFESSIONAL

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Partner			
Coopersmith, J.	0.30	580.00	174.00
Total	0.30		174.00
Associate			
Tewell, C.	6.00	375.00	2,250.00
Total	6.00		2,250.00
Total All Classes	6.30		\$2,424.00

Angelique de Maison
Invoice No. 6292445
Page 3

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$31,217.12
Less Payments Received as of 03/20/15 - DWT SEA TRUST - CHECK #13618	(\$10,502.95)
Current Invoice	\$3,434.70
	<hr/>
Total Balance Due This Matter	\$24,148.87

Jeff Coopersmith

Angelique de Maison
Invoice No. 6292445
Page 4

Davis Wright Tremaine LLP
Seattle, Washington
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Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl ACH payments only)

Bank Wire Information:

ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

Payment Notification:

Please email: achpaymentnotification@dwt.com to supply payment details. Each Invoice Number along with a corresponding payment amount will insure proper application to your account.

DWT Contact Numbers:

Krystal Roach at: 206 757-8622 or
Judy Mosset at: 206 757-8570

Note: The sending Bank must process the Wire before **2:00 p.m. their time**, for notification to be received the same day.



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Matter ID: 0103027-000001

March 31, 2015
Invoice No. 6292445

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of February 28, 2015

Current Invoice - 6292445	\$3,434.70
Total Balance Due This Matter	\$24,148.87

PLEASE REMIT WITH PAYMENT



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Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

April 23, 2015
Invoice No. 6297279

APRIL INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
03/09/15	C. Tewell	0.20	Email with J. Coopersmith and DWT library regarding [REDACTED]
03/13/15	C. Tewell	0.20	Review docket from Gepco v. Pena and prepare email to J. Coopersmith regarding recent filings
03/18/15	J. Coopersmith	0.20	Telephone conference with SEC regarding rumors of cash rent collection
	Total Hours Worked	0.60	

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$266.00
Total Current Disbursements	0.00
Total Current Invoice	\$266.00

SUMMARY BY PROFESSIONAL

<u>Professional Partner</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Coopersmith, J.	0.20	580.00	116.00
Total	0.20		116.00

PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THIS INVOICE
INTEREST WILL BE CHARGED ON INVOICES WHICH ARE 45 DAYS PAST DUE
PAYMENTS RECEIVED AFTER THE DATE OF THIS INVOICE WILL BE REFLECTED ON NEXT MONTH'S BILLING

Angelique de Maison
Invoice No. 6297279
Page 2

Associate

Tewell, C.	<u>0.40</u>	375.00	<u>150.00</u>
Total	<u>0.40</u>		<u>150.00</u>
Total All Classes	<u>0.60</u>		<u><u>\$266.00</u></u>

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$24,148.87
Current Invoice	\$266.00
	<hr/>
Total Balance Due This Matter	\$24,414.87

Jeff Coopersmith

Angelique de Maison
Invoice No. 6297279
Page 3

Davis Wright Tremaine LLP
Seattle, Washington
Bank Wire and ACH Payment Instructions

Invoices may be paid by Bank Wire or ACH. The following information is provided for both transaction types. Please reference your Invoice Number, DWT Account Number or the name of your Attorney.

Bank Information:

Bank of America
Westlake Park Branch
408 Pike Street
Seattle, WA 98101-3034

Account Information:

Davis Wright Tremaine LLP
1201 Third Ave., Suite 2200
Seattle, WA 98101-3034
Tax ID: 91-0839480

ACH Payment Information:

(automated clearing house)

ABA Routing Number: 125000024
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl ACH payments only)

Bank Wire Information:

ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

Payment Notification:

Please email: achpaymentnotification@dwt.com to supply payment details. Each Invoice Number along with a corresponding payment amount will insure proper application to your account.

DWT Contact Numbers:

Krystal Roach at: 206 757-8622 or
Judy Mosset at: 206 757-8570

Note: The sending Bank must process the Wire before **2:00 p.m. their time**, for notification to be received the same day.



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Federal ID #91-0839480

www.dwt.com

Matter ID: 0103027-000001

April 23, 2015
Invoice No. 6297279

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of March 31, 2015

Current Invoice - 6297279	\$266.00
Total Balance Due This Matter	\$24,414.87

PLEASE REMIT WITH PAYMENT



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Federal ID #91-0839480

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Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

May 21, 2015
Invoice No. 6303913

MAY INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
04/14/15	J. Coopersmith	0.50	Confer with Ms. de Maison regarding [REDACTED]
04/15/15	C. Tewell	0.90	Research [REDACTED]
04/15/15	J. Coopersmith	1.10	Telephone conference with AUSA Georgalis regarding criminal investigation; review docket items; telephone conference with Ms. de Maison regarding USAO decision not to prosecute
04/16/15	C. Tewell	2.30	Research [REDACTED] confer with J. Coopersmith regarding same; review SEC docket; prepare email to J. Coopersmith regarding same
04/20/15	J. Coopersmith	0.30	Telephone conference with SEC counsel regarding potential settlement
04/26/15	J. Coopersmith	0.10	Emails with Ms. de Maison regarding SEC case status
04/27/15	J. Coopersmith	0.20	Telephone conference with Ms. de Maison regarding [REDACTED]
	Total Hours Worked	5.40	

PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THIS INVOICE
INTEREST WILL BE CHARGED ON INVOICES WHICH ARE 45 DAYS PAST DUE
PAYMENTS RECEIVED AFTER THE DATE OF THIS INVOICE WILL BE REFLECTED ON NEXT MONTH'S BILLING

Angelique de Maison
Invoice No. 6303913
Page 2

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$2,476.00
Total Current Disbursements	0.00

Total Current Invoice	\$2,476.00

SUMMARY BY PROFESSIONAL

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Partner			
Coopersmith, J.	<u>2.20</u>	580.00	<u>1,276.00</u>
Total	2.20		1,276.00
Associate			
Tewell, C.	<u>3.20</u>	375.00	<u>1,200.00</u>
Total	3.20		1,200.00
Total All Classes	<u>5.40</u>		<u><u>\$2,476.00</u></u>

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$24,414.87
Current Invoice	\$2,476.00

Total Balance Due This Matter	\$26,890.87

Jeff Coopersmith

Angelique de Maison
Invoice No. 6303913
Page 3

**Davis Wright Tremaine LLP
Seattle, Washington
Bank Wire and ACH Payment Instructions**

Invoices may be paid by Bank Wire or ACH. The following information is provided for both transaction types. Please reference your Invoice Number, DWT Account Number or the name of your Attorney.

Bank Information:

Bank of America
Westlake Park Branch
408 Pike Street
Seattle, WA 98101-3034

Account Information:

Davis Wright Tremaine LLP
1201 Third Ave., Suite 2200
Seattle, WA 98101-3034
Tax ID: 91-0839480

ACH Payment Information:

(automated clearing house)

ABA Routing Number: 125000024
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl ACH payments only)

Bank Wire Information:

ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

Payment Notification:

Please email: achpaymentnotification@dwt.com to supply payment details. Each Invoice Number along with a corresponding payment amount will insure proper application to your account.

DWT Contact Numbers:

Krystal Roach at: 206 757-8622 or
Judy Mosset at: 206 757-8570

Note: The sending Bank must process the Wire before **2:00 p.m. their time**, for notification to be received the same day.



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Federal ID #91-0839480

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Matter ID: 0103027-000001

May 21, 2015
Invoice No. 6303913

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of April 30, 2015

Current Invoice - 6303913	\$2,476.00
Total Balance Due This Matter	\$26,890.87

PLEASE REMIT WITH PAYMENT

Angelique de Maison
58 Avenue de Wagram
75017 Paris, FranceJune 24, 2015
Invoice No. 6311569

JUNE INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
05/01/15	C. Tewell	1.50	Research [REDACTED] request additional research from library research team; review materials from library research regarding [REDACTED] email with J. Coopersmith regarding same; prepare email to Ms. de Maison regarding same
05/01/15	C. Johnson	1.10	Research background information on [REDACTED] for C. Tewell
05/01/15	J. Coopersmith	0.20	Confer with C. Tewell regarding [REDACTED] review mortgage foreclosure notice
05/04/15	C. Tewell	0.10	Analyze J. Coopersmith's emails to Ms. de Maison and SEC regarding real estate
05/04/15	J. Coopersmith	1.00	Telephone conference with Ms. de Maison regarding [REDACTED] draft letter regarding DOJ investigation
05/06/15	J. Coopersmith	0.20	Confer with Ms. de Maison; emails to SEC
05/07/15	C. Tewell	0.10	Analyze emails between Ms. de Maison and J. Coopersmith regarding [REDACTED]
05/18/15	C. Tewell	0.30	Telephone conference with Mr. Fischer at SEC regarding foreclosure of properties; confer with J. Coopersmith regarding same
05/18/15	J. Coopersmith	0.60	Telephone conferences with Ms. de Maison and SEC regarding imminent foreclosure on 565 Walnut
05/19/15	C. Tewell	0.40	Analyze emails from J. Coopersmith regarding potential bankruptcy filing; telephone conference with Ms. de Maison regarding same and call to investor to delay foreclosure; analyze J. Coopersmith's email to Mr. Fischer regarding foreclosure

Angelique de Maison
Invoice No. 6311569
Page 2

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
05/19/15	J. Coopersmith	0.50	Send email to SEC regarding foreclosure; confer with Ms. de Maison and Mr. Chekian regarding same
05/20/15	C. Tewell	0.20	Telephone conference with Ms. de Maison regarding updated address and foreclosure; prepare email to attorneys at SEC regarding Ms. de Maison's updated address
05/20/15	J. Coopersmith	0.30	Telephone conferences and emails regarding foreclosure issues
05/21/15	C. Tewell	0.30	Analyze SEC's email regarding Ms. de Maison's equity in the California properties and J. Coopersmith's response; telephone conference with Ms. de Maison regarding same; email J. Coopersmith regarding same
Total Hours Worked		6.80	

DISBURSEMENT DETAIL

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Law library services - - PACER SERVICE CENTER Pacer (Public Access To Court Records) 04/15 (SEA)	1	\$1.30
Total Current Disbursements		\$1.30

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$2,959.00
Total Current Disbursements	1.30
Total Current Invoice	\$2,960.30

SUMMARY BY PROFESSIONAL

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Partner			
Coopersmith, J.	2.80	580.00	1,624.00
Total	2.80		1,624.00
Associate			
Tewell, C.	2.90	375.00	1,087.50
Total	2.90		1,087.50
Other			
Johnson, C.	1.10	225.00	247.50
Total	1.10		247.50

Angelique de Maison
Invoice No. 6311569
Page 3

Total All Classes	<u>6.80</u>	<u><u>\$2,959.00</u></u>
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STATEMENT OF ACCOUNT		
Balance from Previous Statement		\$26,890.87
Current Invoice		\$2,960.30
		<hr/>
Total Balance Due This Matter		\$29,851.17

Jeff Coopersmith

Angelique de Maison
Invoice No. 6311569
Page 4

**Davis Wright Tremaine LLP
Seattle, Washington
Bank Wire and ACH Payment Instructions**

Invoices may be paid by Bank Wire or ACH. The following information is provided for both transaction types. Please reference your Invoice Number, DWT Account Number or the name of your Attorney.

Bank Information:

Bank of America
Westlake Park Branch
408 Pike Street
Seattle, WA 98101-3034

Account Information:

Davis Wright Tremaine LLP
1201 Third Ave., Suite 2200
Seattle, WA 98101-3034
Tax ID: 91-0839480

ACH Payment Information:

(automated clearing house)

ABA Routing Number: 125000024
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl ACH payments only)

Bank Wire Information:

ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

Payment Notification:

Please email: achpaymentnotification@dwt.com to supply payment details. Each Invoice Number along with a corresponding payment amount will insure proper application to your account.

DWT Contact Numbers:

Krystal Roach at: 206 757-8622 or
Judy Mosset at: 206 757-8570

Note: The sending Bank must process the Wire before **2:00 p.m. their time**, for notification to be received the same day.



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Matter ID: 0103027-000001

June 24, 2015
Invoice No. 6311569

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of May 31, 2015

Current Invoice - 6311569	\$2,960.30
Total Balance Due This Matter	\$29,851.17

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Federal ID #91-0839480

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Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

July 31, 2015
Invoice No. 6319283

JULY INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
06/09/15	J. Coopersmith	0.10	Emails with Ms. de Maison regarding SEC issues
06/15/15	J. Coopersmith	0.50	Review amended complaint; telephone conference with Ms. de Maison regarding same
06/16/15	J. Coopersmith	0.40	Telephone conference with SEC counsel and Ms. de Maison regarding potential settlement
06/24/15	J. Coopersmith	0.30	Telephone call with Mr. Georgalis regarding forfeiture issues
06/25/15	J. Coopersmith	0.50	Emails with Mr. Enright regarding acceptance of service of amended complaint; telephone conference with Ms. de Maison regarding same and DOJ forfeiture issues
06/26/15	J. Coopersmith	0.30	Discuss forfeiture issues with U.S. Attorney's Office
06/29/15	J. Coopersmith	0.20	Review proposed forfeiture agreement and send to Ms. De Maison
	Total Hours Worked	2.30	

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$1,334.00
Total Current Disbursements	0.00
Total Current Invoice	\$1,334.00

PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THIS INVOICE
INTEREST WILL BE CHARGED ON INVOICES WHICH ARE 45 DAYS PAST DUE
PAYMENTS RECEIVED AFTER THE DATE OF THIS INVOICE WILL BE REFLECTED ON NEXT MONTH'S BILLING

Angelique de Maison
Invoice No. 6319283
Page 2

SUMMARY BY PROFESSIONAL

<u>Professional</u> <u>Partner</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Coopersmith, J.	<u>2.30</u>	580.00	<u>1,334.00</u>
Total	<u>2.30</u>		<u>1,334.00</u>
Total All Classes	<u>2.30</u>		<u><u>\$1,334.00</u></u>

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$29,851.17
Current Invoice	\$1,334.00

Total Balance Due This Matter	\$31,185.17

Jeff Coopersmith

Angelique de Maison
Invoice No. 6319283
Page 3

Davis Wright Tremaine LLP
Seattle, Washington
Bank Wire and ACH Payment Instructions

Invoices may be paid by Bank Wire or ACH. The following information is provided for both transaction types. Please reference your Invoice Number, DWT Account Number or the name of your Attorney.

Bank Information:

Bank of America
Westlake Park Branch
408 Pike Street
Seattle, WA 98101-3034

Account Information:

Davis Wright Tremaine LLP
1201 Third Ave., Suite 2200
Seattle, WA 98101-3034
Tax ID: 91-0839480

ACH Payment Information:

(automated clearing house)

ABA Routing Number: 125000024
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl ACH payments only)

Bank Wire Information:

ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

Payment Notification:

Please email: achpaymentnotification@dwt.com to supply payment details. Each Invoice Number along with a corresponding payment amount will insure proper application to your account.

DWT Contact Numbers:

Krystal Roach at: 206 757-8622 or
Judy Mosset at: 206 757-8570

Note: The sending Bank must process the Wire before **2:00 p.m. their time**, for notification to be received the same day.



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Federal ID #91-0839480

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Matter ID: 0103027-000001

July 31, 2015
Invoice No. 6319283

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of June 30, 2015

Current Invoice - 6319283	\$1,334.00
Total Balance Due This Matter	\$31,185.17

PLEASE REMIT WITH PAYMENT



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Federal ID #91-0839480

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Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

August 29, 2015
Invoice No. 6325522

AUGUST INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
07/02/15	J. Coopersmith	0.30	Telephone conference with Ms. de Maison regarding jewelry forfeiture issues
07/09/15	J. Coopersmith	0.20	Emails to DOJ and Ms. de Maison regarding jewelry forfeiture issues
07/22/15	J. Coopersmith	0.30	Attend to jewelry forfeiture issues and email to Department of Justice regarding same
07/27/15	J. Coopersmith	0.30	Confer with US Attorney's Office and Ms. de Maison regarding jewelry disposition
	Total Hours Worked	1.10	

DISBURSEMENT DETAIL

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Law library services - - PACER SERVICE CENTER Pacer (Public Access To Court Records) 05/15 (SEA)	1	\$2.50
Outside delivery service - - FED EX ERS - 06/18/15 Delivery to Angelique De Maison Information Not Supplied	1	\$25.71
Outside delivery service - - FED EX ERS - 06/18/15 Delivery to Angelique De Maison Information Not Supplied	1	\$27.05
Total Current Disbursements		\$55.26

PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THIS INVOICE
INTEREST WILL BE CHARGED ON INVOICES WHICH ARE 45 DAYS PAST DUE
PAYMENTS RECEIVED AFTER THE DATE OF THIS INVOICE WILL BE REFLECTED ON NEXT MONTH'S BILLING

Angelique de Maison
Invoice No. 6325522
Page 2

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$638.00
Total Current Disbursements	55.26
	<hr/>
Total Current Invoice	\$693.26

SUMMARY BY PROFESSIONAL

<u>Professional</u> <u>Partner</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Coopersmith, J.	<u>1.10</u>	580.00	<u>638.00</u>
Total	<u>1.10</u>		<u>638.00</u>
Total All Classes	<u>1.10</u>		<u><u>\$638.00</u></u>

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$31,185.17
Current Invoice	\$693.26
	<hr/>
Total Balance Due This Matter	\$31,878.43

Jeff Coopersmith

Angelique de Maison
Invoice No. 6325522
Page 3

**Davis Wright Tremaine LLP
Seattle, Washington
Bank Wire and ACH Payment Instructions**

Invoices may be paid by Bank Wire or ACH. The following information is provided for both transaction types. Please reference your Invoice Number, DWT Account Number or the name of your Attorney.

Bank Information:

Bank of America
Westlake Park Branch
408 Pike Street
Seattle, WA 98101-3034

Account Information:

Davis Wright Tremaine LLP
1201 Third Ave., Suite 2200
Seattle, WA 98101-3034
Tax ID: 91-0839480

ACH Payment Information:

(automated clearing house)

ABA Routing Number: 125000024
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl ACH payments only)

Bank Wire Information:

ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

Payment Notification:

Please email: achpaymentnotification@dwt.com to supply payment details. Each Invoice Number along with a corresponding payment amount will insure proper application to your account.

DWT Contact Numbers:

Krystal Roach at: 206 757-8622 or
Judy Mosset at: 206 757-8570

Note: The sending Bank must process the Wire before **2:00 p.m. their time**, for notification to be received the same day.



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Federal ID #91-0839480

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Matter ID: 0103027-000001

August 29, 2015
Invoice No. 6325522

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of July 31, 2015

Current Invoice - 6325522	\$693.26
Total Balance Due This Matter	\$31,878.43

PLEASE REMIT WITH PAYMENT



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Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

September 25, 2015
Invoice No. 6331401

SEPTEMBER INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
08/12/15	J. Coopersmith	0.30	Telephone conference with SEC counsel regarding potential settlement options
08/13/15	J. Coopersmith	0.50	Telephone conference with Ms. de Maison regarding SEC settlement
08/14/15	J. Coopersmith	0.10	Send SEC settlement offer to Ms. de Maison
08/19/15	J. Coopersmith	0.10	Emails with SEC regarding settlement
08/24/15	J. Coopersmith	0.20	Review proposed settlement documents
08/25/15	J. Coopersmith	0.40	Telephone conference with Ms. de Maison regarding settlement issues
08/31/15	J. Coopersmith	0.40	Telephone conference with SEC counsel regarding settlement
	Total Hours Worked	2.00	

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$1,160.00
Total Current Disbursements	0.00
Total Current Invoice	\$1,160.00

PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THIS INVOICE
INTEREST WILL BE CHARGED ON INVOICES WHICH ARE 45 DAYS PAST DUE
PAYMENTS RECEIVED AFTER THE DATE OF THIS INVOICE WILL BE REFLECTED ON NEXT MONTH'S BILLING

Angelique de Maison
Invoice No. 6331401
Page 2

SUMMARY BY PROFESSIONAL

<u>Professional</u> <u>Partner</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Coopersmith, J.	<u>2.00</u>	580.00	<u>1,160.00</u>
Total	<u>2.00</u>		<u>1,160.00</u>
Total All Classes	<u>2.00</u>		<u><u>\$1,160.00</u></u>

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$31,878.43
Current Invoice	\$1,160.00

Total Balance Due This Matter	\$33,038.43

Jeff Coopersmith

Angelique de Maison
Invoice No. 6331401
Page 3

**Davis Wright Tremaine LLP
Seattle, Washington
Bank Wire and ACH Payment Instructions**

Invoices may be paid by Bank Wire or ACH. The following information is provided for both transaction types. Please reference your Invoice Number, DWT Account Number or the name of your Attorney.

Bank Information:

Bank of America
Westlake Park Branch
408 Pike Street
Seattle, WA 98101-3034

Account Information:

Davis Wright Tremaine LLP
1201 Third Ave., Suite 2200
Seattle, WA 98101-3034
Tax ID: 91-0839480

ACH Payment Information:

(automated clearing house)

ABA Routing Number: 125000024
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl ACH payments only)

Bank Wire Information:

ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

Payment Notification:

Please email: achpaymentnotification@dwt.com to supply payment details. Each Invoice Number along with a corresponding payment amount will insure proper application to your account.

DWT Contact Numbers:

Krystal Roach at: 206 757-8622 or
Judy Mosset at: 206 757-8570

Note: The sending Bank must process the Wire before **2:00 p.m. their time**, for notification to be received the same day.



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206.622.3150 tel
206.757.7700 fax

Federal ID #91-0839480

www.dwt.com

Matter ID: 0103027-000001

September 25, 2015
Invoice No. 6331401

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of August 31, 2015

Current Invoice - 6331401	\$1,160.00
Total Balance Due This Matter	\$33,038.43

PLEASE REMIT WITH PAYMENT

Angelique de Maison
58 Avenue de Wagram
75017 Paris, FranceOctober 26, 2015
Invoice No. 6338281

OCTOBER INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
09/04/15	J. Coopersmith	0.20	Telephone conference with Ms. de Maison regarding credit issues
09/09/15	J. Coopersmith	0.60	Telephone conference with Ms. de Maison regarding settlement with SEC; draft and send email to SEC counsel regarding same
09/10/15	J. Coopersmith	0.50	Telephone conference with Ms. de Maison regarding jewelry forfeiture issue; telephone conference with AUSA Morford regarding same
09/16/15	J. Coopersmith	0.20	Review and respond to additional email from Ms. de Maison
09/24/15	J. Coopersmith	0.10	Emails with SEC regarding settlement
09/25/15	J. Coopersmith	1.60	Telephone conference with Ms. de Maison regarding SEC settlement issues; email to SEC counsel regarding same
09/28/15	J. Coopersmith	1.40	Telephone conferences and emails with SEC counsel; telephone conference with Ms. de Maison regarding settlement
09/29/15	J. Coopersmith	1.10	Telephone conference with Ms. de Maison regarding settlement; prepare for call with SEC Assistant Regional Director
09/30/15	J. Coopersmith	1.60	Prepare for and conduct telephone conference with SEC counsel regarding settlement; telephone conference with Ms. de Maison regarding same; email to counsel for Zirk Engelbrecht regarding direct contact with him
Total Hours Worked		7.30	

Angelique de Maison
Invoice No. 6338281
Page 2

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$4,234.00
Total Current Disbursements	0.00

Total Current Invoice	\$4,234.00

SUMMARY BY PROFESSIONAL

<u>Professional</u> <u>Partner</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Coopersmith, J.	<u>7.30</u>	580.00	<u>4,234.00</u>
Total	<u>7.30</u>		<u>4,234.00</u>
Total All Classes	<u>7.30</u>		<u><u>\$4,234.00</u></u>

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$33,038.43
Current Invoice	\$4,234.00

Total Balance Due This Matter	\$37,272.43

Jeff Coopersmith

Angelique de Maison
Invoice No. 6338281
Page 3

**Davis Wright Tremaine LLP
Seattle, Washington
Bank Wire and ACH Payment Instructions**

Invoices may be paid by Bank Wire or ACH. The following information is provided for both transaction types. Please reference your Invoice Number, DWT Account Number or the name of your Attorney.

Bank Information:

Bank of America
Westlake Park Branch
408 Pike Street
Seattle, WA 98101-3034

Account Information:

Davis Wright Tremaine LLP
1201 Third Ave., Suite 2200
Seattle, WA 98101-3034
Tax ID: 91-0839480

ACH Payment Information:

(automated clearing house)

ABA Routing Number: 125000024
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl ACH payments only)

Bank Wire Information:

ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

Payment Notification:

Please email: achpaymentnotification@dwt.com to supply payment details. Each Invoice Number along with a corresponding payment amount will insure proper application to your account.

DWT Contact Numbers:

Krystal Roach at: 206 757-8622 or
Judy Mosset at: 206 757-8570

Note: The sending Bank must process the Wire before **2:00 p.m. their time**, for notification to be received the same day.



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206.622.3150 tel
206.757.7700 fax

Federal ID #91-0839480

www.dwt.com

Matter ID: 0103027-000001

October 26, 2015
Invoice No. 6338281

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of September 30, 2015

Current Invoice - 6338281	\$4,234.00
Total Balance Due This Matter	\$37,272.43

PLEASE REMIT WITH PAYMENT

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

November 17, 2015
Invoice No. 6343422

NOVEMBER INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
10/01/15	J. Coopersmith	0.10	Emails with Ms. de Maison regarding settlement
10/05/15	J. Coopersmith	0.30	Telephone conference with SEC counsel regarding settlement issues
10/15/15	J. Coopersmith	1.80	Meet with Ms. de Maison regarding settlement
10/19/15	J. Coopersmith	0.10	Telephone call with SEC regarding Angelique de Maison settlement
10/20/15	J. Coopersmith	0.20	Telephone conference with Mr. Fischer regarding settlement
10/21/15	J. Coopersmith	0.20	Draft and send email to SEC regarding payment waiver issue
10/22/15	J. Coopersmith	0.30	Review email from Mr. Fischer regarding payment waiver issue; review SEC regulations regarding same
10/28/15	J. Coopersmith	0.10	Emails with Mr. Morford and Mr. Enright regarding jewelry issues
10/29/15	J. Coopersmith	0.40	Emails with SEC counsel regarding revisions to settlement documents; telephone conference with Ms. de Maison regarding same
10/30/15	J. Coopersmith	0.80	Confer with Ms. de Maison regarding settlement; review revised settlement documents from SEC
	Total Hours Worked	4.30	

Angelique de Maison
Invoice No. 6343422
Page 2

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$2,494.00
Total Current Disbursements	0.00

Total Current Invoice	\$2,494.00

SUMMARY BY PROFESSIONAL

<u>Professional</u> <u>Partner</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Coopersmith, J.	<u>4.30</u>	580.00	<u>2,494.00</u>
Total	<u>4.30</u>		<u>2,494.00</u>
Total All Classes	<u>4.30</u>		<u><u>\$2,494.00</u></u>

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$37,272.43
Current Invoice	\$2,494.00

Total Balance Due This Matter	\$39,766.43

Jeff Coopersmith

Angelique de Maison
Invoice No. 6343422
Page 3

**Davis Wright Tremaine LLP
Seattle, Washington
Bank Wire and ACH Payment Instructions**

Invoices may be paid by Bank Wire or ACH. The following information is provided for both transaction types. Please reference your Invoice Number, DWT Account Number or the name of your Attorney.

Bank Information:

Bank of America
Westlake Park Branch
408 Pike Street
Seattle, WA 98101-3034

Account Information:

Davis Wright Tremaine LLP
1201 Third Ave., Suite 2200
Seattle, WA 98101-3034
Tax ID: 91-0839480

ACH Payment Information:

(automated clearing house)

ABA Routing Number: 125000024
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl ACH payments only)

Bank Wire Information:

ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

Payment Notification:

Please email: achpaymentnotification@dwt.com to supply payment details. Each Invoice Number along with a corresponding payment amount will insure proper application to your account.

DWT Contact Numbers:

Krystal Roach at: 206 757-8622 or
Judy Mosset at: 206 757-8570

Note: The sending Bank must process the Wire before **2:00 p.m. their time**, for notification to be received the same day.



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206.622.3150 tel
206.757.7700 fax

Federal ID #91-0839480

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Matter ID: 0103027-000001

November 17, 2015
Invoice No. 6343422

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of October 31, 2015

Current Invoice - 6343422	\$2,494.00
Total Balance Due This Matter	\$39,766.43

PLEASE REMIT WITH PAYMENT

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

December 14, 2015
Invoice No. 6349915

DECEMBER INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
11/04/15	J. Coopersmith	1.20	Telephone conference with Ms. de Maison; review real estate sales proposals and send same with email to SEC for approval
11/05/15	J. Coopersmith	0.80	Meeting with Ms. de Maison regarding investigation
11/06/15	J. Coopersmith	0.20	Emails with SEC counsel regarding settlement and real estate sales
11/12/15	J. Coopersmith	0.10	Emails with SEC regarding property sales
11/13/15	J. Coopersmith	0.10	Emails with Mr. Fischer regarding property sales
11/16/15	C. Tewell	1.30	Analyze emails and attachments from J. Coopersmith regarding sale of real estate and need for Stipulation and Proposed Order; confer with J. Coopersmith regarding same; prepare Stipulation and Proposed Order
11/16/15	J. Coopersmith	0.20	Work on property sales stipulation
11/17/15	C. Tewell	0.10	Leave message for Ms. de Maison regarding stipulation with SEC regarding house sales
11/18/15	C. Tewell	0.50	Modify Stipulation and Proposed Order, create supporting exhibits, and email with J. Coopersmith regarding same; email SEC attorneys regarding Stipulation and Proposed Order; email with Ms. de Maison regarding Stipulation and Proposed Order
11/18/15	J. Coopersmith	0.20	Work on stipulation for property sales; telephone conference with Ms. de Maison regarding same
11/19/15	C. Tewell	0.60	Analyze emails between J. Coopersmith and Ms. de Maison; modify Stipulation and Proposed Order; email with Ms. de Maison regarding same; confer with J. Coopersmith regarding same; email SEC counsel regarding same; confer with J. Coopersmith regarding Financial Condition forms

Angelique de Maison
Invoice No. 6349915
Page 2

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
11/19/15	J. Coopersmith	0.20	Finalize stipulation for property sales; work on financial statement for payment waiver
11/23/15	C. Tewell	0.10	Email with SEC regarding filing Stipulation
11/24/15	C. Tewell	0.20	Email with Ms. de Maison regarding sale of properties and wire instructions
11/30/15	C. Tewell	0.20	Check district court docket for Stipulation on property sales; email with SEC regarding same
11/30/15	J. Coopersmith	0.10	Review court order allowing property sales
	Total Hours Worked	6.10	

DISBURSEMENT DETAIL

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Outside delivery service - - FED EX ERS - 10/22/15 Delivery to Denise De Maison Information Not Supplied	1	\$24.24
Total Current Disbursements		\$24.24

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$2,923.00
Total Current Disbursements	24.24
Total Current Invoice	\$2,947.24

SUMMARY BY PROFESSIONAL

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Partner			
Coopersmith, J.	3.10	580.00	1,798.00
Total	3.10		1,798.00
Associate			
Tewell, C.	3.00	375.00	1,125.00
Total	3.00		1,125.00
Total All Classes	6.10		\$2,923.00

Angelique de Maison
Invoice No. 6349915
Page 3

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$39,766.43
Current Invoice	\$2,947.24
	<hr/>
Total Balance Due This Matter	\$42,713.67

Jeff Coopersmith

Angelique de Maison
Invoice No. 6349915
Page 4

Davis Wright Tremaine LLP
Seattle, Washington
Bank Wire and ACH Payment Instructions

Invoices may be paid by Bank Wire or ACH. The following information is provided for both transaction types. Please reference your Invoice Number, DWT Account Number or the name of your Attorney.

Bank Information:

Bank of America
Westlake Park Branch
408 Pike Street
Seattle, WA 98101-3034

Account Information:

Davis Wright Tremaine LLP
1201 Third Ave., Suite 2200
Seattle, WA 98101-3034
Tax ID: 91-0839480

ACH Payment Information:

(automated clearing house)

ABA Routing Number: 125000024
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl ACH payments only)

Bank Wire Information:

ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

Payment Notification:

Please email: achpaymentnotification@dwt.com to supply payment details. Each Invoice Number along with a corresponding payment amount will insure proper application to your account.

DWT Contact Numbers:

Krystal Roach at: 206 757-8622 or
Judy Mosset at: 206 757-8570

Note: The sending Bank must process the Wire before **2:00 p.m. their time**, for notification to be received the same day.



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Federal ID #91-0839480

www.dwt.com

Matter ID: 0103027-000001

December 14, 2015
Invoice No. 6349915

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of November 30, 2015

Current Invoice - 6349915	\$2,947.24
Total Balance Due This Matter	\$42,713.67

PLEASE REMIT WITH PAYMENT

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

January 13, 2016
Invoice No. 6355142

JANUARY INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
12/01/15	C. Tewell	0.10	Email with Ms. de Maison regarding wire instructions for proceeds of property sales
12/04/15	C. Tewell	2.90	Prepare Ms. de Maison's Statement of Financial Condition
12/07/15	C. Tewell	0.70	Prepare Ms. de Maison's Statement of Financial Condition
12/10/15	C. Tewell	0.50	Analyze email from Ms. de Maison regarding sale of properties; confer with J. Coopersmith regarding Motion for Fees and request for SEC payment waiver
12/10/15	J. Coopersmith	0.30	Work on letters to approve property sales; work on financial statement for submission to SEC
12/11/15	C. Tewell	2.90	Prepare Ms. de Maison's Statement of Financial Condition; email with J. Coopersmith regarding additional documents from SEC
12/14/15	C. Tewell	1.00	Confer with E. Dacuag regarding Fellheimer documents; review documents produced by Fellheimer in October 2014 for relevance to Ms. de Maison's Statement of Financial Condition; email with J. Coopersmith regarding Statement of Financial Condition
12/15/15	C. Tewell	0.30	Confer with J. Coopersmith regarding Statement of Financial Condition
12/15/15	J. Coopersmith	0.30	Work on SEC financial disclosure for monetary remedies
12/16/15	C. Tewell	0.20	Analyze signed Court Order regarding sale of properties; analyze emails between J. Coopersmith and Ms. de Maison's realtor regarding court order
12/17/15	C. Tewell	0.20	Confer with J. Coopersmith regarding property sale issue
12/17/15	J. Coopersmith	0.30	Telephone conference with Ms. de Maison regarding property sales

PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THIS INVOICE
INTEREST WILL BE CHARGED ON INVOICES WHICH ARE 45 DAYS PAST DUE
PAYMENTS RECEIVED AFTER THE DATE OF THIS INVOICE WILL BE REFLECTED ON NEXT MONTH'S BILLING

Angelique de Maison
Invoice No. 6355142
Page 2

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
12/18/15	C. Tewell	1.30	Telephone conference with Highland-Ave-property purchaser regarding credit in lieu of repairs; telephone conference with Ms. de Maison regarding same; review addendum to purchase and sale agreement and related emails; prepare email to Mr. Fischer and Mr. Enright requesting approval of change in purchase and sale agreement
12/23/15	C. Tewell	0.10	Email SEC regarding price change on property sale
12/24/15	C. Tewell	0.10	Email Ms. de Maison regarding Consent and Judgment received from SEC
Total Hours Worked		11.20	

DISBURSEMENT DETAIL

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Law library services - - PACER SERVICE CENTER PACER (Public Access To Court Records) 11/15 (SEA)	1	\$2.00
Outside delivery service - - FED EX ERS - 10/26/15 Delivery to Jeffrey B Coopersmith Davis Wright Tremaine Llp	1	\$16.57
Total Current Disbursements		\$18.57

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$4,384.50
Total Current Disbursements	18.57
Total Current Invoice	\$4,403.07

SUMMARY BY PROFESSIONAL

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Partner			
Coopersmith, J.	0.90	580.00	522.00
Total	0.90		522.00
Associate			
Tewell, C.	10.30	375.00	3,862.50
Total	10.30		3,862.50
Total All Classes	11.20		\$4,384.50

Angelique de Maison
Invoice No. 6355142
Page 3

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$42,713.67
Current Invoice	\$4,403.07
	<hr/>
Total Balance Due This Matter	\$47,116.74

Jeff Coopersmith

Angelique de Maison
Invoice No. 6355142
Page 4

Bank Wire and ACH Payment Instructions

Invoices may be paid by Bank Wire or ACH (Automated Clearing House). The following information is provided for both transaction types.

Please reference your **Invoice Number** or **DWT Account Number** or the name of your Attorney.

Bank Information:

Bank of America

Account Information:

Davis Wright Tremaine LLP
1201 Third Ave., Suite 2200
Seattle, WA 98101-3045
Tax ID: 91-0839480

ACH Payment Information:

ABA Routing Number: 125000024
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl ACH payments only)

Bank Wire Information:

ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

Payment Notification:

Please email: ach@dwt.com to supply payment details. Each Invoice Number along with a corresponding payment amount will insure proper application to your account.

DWT Contact Numbers:

Krystal Roach at: 206 757-8622 or
Judy Mosset at: 206 757-8570



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206.757.7700 fax

Federal ID #91-0839480

www.dwt.com

Matter ID: 0103027-000001

January 13, 2016
Invoice No. 6355142

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of December 31, 2015

Current Invoice - 6355142	\$4,403.07
Total Balance Due This Matter	\$47,116.74

PLEASE REMIT WITH PAYMENT

Angelique de Maison
58 Avenue de Wagram
75017 Paris, FranceFebruary 12, 2016
Invoice No. 6362078

FEBRUARY INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
01/04/16	C. Tewell	0.20	Email with SEC regarding change in Purchase and Sale Agreement; confer with J. Coopersmith regarding Statement of Financial Condition
01/04/16	J. Coopersmith	0.20	Review emails regarding approvals for changes to purchase and sale agreements
01/05/16	C. Tewell	0.30	Email with J. Coopersmith regarding [REDACTED] email with O. Vasquez, J. Hernandez, and C. Chan regarding same
01/05/16	J. Coopersmith	0.20	Confer with Ms. de Maison regarding real estate closing
01/06/16	C. Tewell	0.10	Email with Ms. de Maison regarding sale of Highland Avenue property; email with SEC counsel regarding same
01/07/16	C. Tewell	0.10	Email with SEC and Ms. de Maison regarding sale of property
01/12/16	C. Tewell	0.10	Telephone conference with J. Coopersmith regarding cost of updating LLC's California filings
01/18/16	J. Coopersmith	0.20	Review draft financial statement
01/21/16	C. Tewell	0.80	Email with J. Coopersmith regarding funds from sale of 654 Highland property; analyze and edit Statement of Financial Condition
01/22/16	C. Tewell	0.20	Review notes and emails regarding costs related to sale and leave Ms. de Maison message regarding same
01/25/16	C. Tewell	0.40	Email with Ms. de Maison regarding sale of real property
	Total Hours Worked	2.80	

Angelique de Maison
Invoice No. 6362078
Page 2

DISBURSEMENT DETAIL

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Law library services - - PACER SERVICE CENTER PACER (Public Access to Court Records) 12/15 (SEA)	1	\$8.80
Total Current Disbursements		\$8.80

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$1,279.00
Total Current Disbursements	8.80
Total Current Invoice	\$1,287.80

SUMMARY BY PROFESSIONAL

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Partner			
Coopersmith, J.	0.60	610.00	366.00
Total	0.60		366.00
Associate			
Tewell, C.	2.20	415.00	913.00
Total	2.20		913.00
Total All Classes	2.80		\$1,279.00

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$47,116.74
Current Invoice	\$1,287.80
Total Balance Due This Matter	\$48,404.54

Jeff Coopersmith

Angelique de Maison
Invoice No. 6362078
Page 3

Bank Wire and ACH Payment Instructions

Invoices may be paid by Bank Wire or ACH (Automated Clearing House). The following information is provided for both transaction types.

Please reference your **Invoice Number** or **DWT Account Number** or the name of your Attorney.

Bank Information:

Bank of America

Account Information:

Davis Wright Tremaine LLP
1201 Third Ave., Suite 2200
Seattle, WA 98101-3045
Tax ID: 91-0839480

ACH Payment Information:

ABA Routing Number: 125000024
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl ACH payments only)

Bank Wire Information:

ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

Payment Notification:

Please email: ach@dwt.com to supply payment details. Each Invoice Number along with a corresponding payment amount will insure proper application to your account.

DWT Contact Numbers:

Krystal Roach at: 206 757-8622 or
Judy Mosset at: 206 757-8570



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Seattle, WA 98101-3045
206.622.3150 tel
206.757.7700 fax

Federal ID #91-0839480

www.dwt.com

Matter ID: 0103027-000001

February 12, 2016
Invoice No. 6362078

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of January 31, 2016

Current Invoice - 6362078	\$1,287.80
Total Balance Due This Matter	\$48,404.54

PLEASE REMIT WITH PAYMENT

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

March 18, 2016
Invoice No. 6369822

MARCH INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
02/01/16	C. Tewell	0.40	Analyze emails from Ms. de Maison regarding property sales; prepare email to SEC regarding same; email with Ms. de Maison regarding Statement of Financial Condition
02/01/16	J. Coopersmith	0.20	Confer with C. Tewell regarding financial affidavit and real estate sales
02/02/16	C. Tewell	0.30	Email with Ms. de Maison regarding fees due related to Two Girls Properties; email with SEC regarding same
02/04/16	L. Rainwater	0.50	Conference with J. Coopersmith regarding background of matter
02/04/16	J. Coopersmith	0.10	Work on real estate closing issues
02/05/16	L. Rainwater	1.60	Review statement of financial condition in preparation for call with Ms. de Maison; participate in conference call with Angelique de Maison to discuss statement of financial condition
02/05/16	C. Tewell	1.30	Email with SEC regarding sale of real property; email with Ms. de Maison regarding same; telephone conference with Ms. de Maison and L. Rainwater regarding Statement of Financial Condition
02/08/16	C. Tewell	1.00	Email with SEC regarding property sales; telephone conference with Ms. de Maison regarding Statement of Financial Condition
02/09/16	C. Tewell	1.00	Email with SEC regarding property sales; analyze and edit Statement of Financial Condition
02/09/16	J. Coopersmith	0.20	Review status of real estate sales; review status of payment waiver application
02/16/16	L. Rainwater	0.10	Coordinate obtaining certified copy of order permitting sale of property

PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THIS INVOICE
INTEREST WILL BE CHARGED ON INVOICES WHICH ARE 45 DAYS PAST DUE
PAYMENTS RECEIVED AFTER THE DATE OF THIS INVOICE WILL BE REFLECTED ON NEXT MONTH'S BILLING

Angelique de Maison
Invoice No. 6369822
Page 2

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
02/17/16	L. Rainwater	0.10	Coordinate obtaining certified order to permit sale of property
02/18/16	L. Rainwater	1.70	Prepare for conference with Ms. de Maison; conference with Ms. de Maison to discuss statement of financial condition
02/18/16	O. Johnny	1.60	Analyze request for certified copy of court order; coordinate retrieval of certified copy of the Stipulation and Order Docket No 186 from the SDNY
02/18/16	J. Coopersmith	1.10	Teleconference with Ms. De Maison regarding SEC monetary relief and real estate sales
02/19/16	L. Rainwater	2.00	Prepare for meeting with Ms. de Maison; meet with Ms. de Maison to review statement of financial condition; research judgment against Ms. de Maison; research how to gain access to hard drive containing her computer documents; conference with J. Coopersmith regarding matter
02/19/16	J. Coopersmith	0.10	Email to U.S. Attorney's Office regarding status of forfeiture issue
02/22/16	L. Rainwater	0.20	Correspond regarding certified court order allowing sale of property; correspond regarding stipulation to be submitted to court to allow sale of last property
02/22/16	J. Coopersmith	0.10	Review email from Mr. Morford regarding forfeiture
02/23/16	L. Rainwater	0.30	Correspond regarding order permitting sale of Highland Avenue property
02/24/16	L. Rainwater	0.30	Correspond regarding wire transfers for proceeds from sales of properties
	Total Hours Worked	14.20	

DISBURSEMENT DETAIL

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Outside delivery service - - FED EX ERS - 02/19/16 Delivery to Michelle Polk Fidelity National Title Compan	1	\$17.88
Total Current Disbursements		\$17.88

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$5,716.00
Total Current Disbursements	17.88
Total Current Invoice	\$5,733.88

Angelique de Maison
Invoice No. 6369822
Page 3

SUMMARY BY PROFESSIONAL

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Partner			
Coopersmith, J.	<u>1.80</u>	610.00	<u>1,098.00</u>
Total	1.80		1,098.00
Associate			
Rainwater, L.	6.80	395.00	2,686.00
Tewell, C.	<u>4.00</u>	415.00	<u>1,660.00</u>
Total	10.80		4,346.00
Paralegal			
Johnny, O.	<u>1.60</u>	170.00	<u>272.00</u>
Total	1.60		272.00
Total All Classes	<u>14.20</u>		<u><u>\$5,716.00</u></u>

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$48,404.54
Current Invoice	<u>\$5,733.88</u>
Total Balance Due This Matter	\$54,138.42

Jeff Coopersmith

Angelique de Maison
Invoice No. 6369822
Page 4

Bank Wire and ACH Payment Instructions

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Account Information:

Davis Wright Tremaine LLP
1201 Third Ave., Suite 2200
Seattle, WA 98101-3045
Tax ID: 91-0839480

ACH Payment Information:

ABA Routing Number: 125000024
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl ACH payments only)

Bank Wire Information:

ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

Payment Notification:

Please email: ach@dwt.com to supply payment details. Each Invoice Number along with a corresponding payment amount will insure proper application to your account.

DWT Contact Number:

Chris Morgan at: 206 757-8427



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1201 Third Avenue
Seattle, WA 98101-3045
206.622.3150 tel
206.757.7700 fax

Federal ID #91-0839480

www.dwt.com

Matter ID: 0103027-000001

March 18, 2016
Invoice No. 6369822

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of February 29, 2016

Current Invoice - 6369822	\$5,733.88
Total Balance Due This Matter	\$54,138.42

PLEASE REMIT WITH PAYMENT

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

April 20, 2016
Invoice No. 6377116

APRIL INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
03/01/16	L. Rainwater	0.30	Correspond regarding sale of 654 West Highland property and closing of escrow
03/14/16	L. Rainwater	3.40	Draft and revise statement of financial condition; research background information to include in same; correspond with Ms. de Maison regarding same
03/15/16	J. Coopersmith	0.10	Emails with Ms. de Maison regarding financial statement
03/16/16	L. Rainwater	0.20	Correspond with Ms. de Maison regarding Statement of Financial Condition
03/17/16	L. Rainwater	0.30	Draft motion for attorneys' fees from sale proceeds
03/17/16	J. Coopersmith	0.10	Confer with Ms. de Maison regarding status of SEC matter
03/18/16	L. Rainwater	3.50	Research and draft motion for attorneys' fees
03/18/16	J. Coopersmith	0.30	Draft letter to client regarding SEC case; review draft motion for partial lifting of freeze
03/19/16	L. Rainwater	0.30	Correspond with J. Coopersmith regarding motion for fees and living expenses and strategy for same
03/19/16	J. Coopersmith	0.10	Emails with Ms. Rainwater regarding monetary remedies issues
03/21/16	L. Rainwater	4.90	Research and draft motion for attorneys fees and motion for living expenses; review case background and available documents in our files; revise statement of financial condition; conference with J. Coopersmith regarding matter
03/22/16	L. Rainwater	0.20	Review case documents
03/22/16	C. Johnson	0.20	Obtain Pena judgment documents for L. Rainwater
03/22/16	J. Coopersmith	0.10	Teleconference with Ms. de Maison regarding status of closings

Angelique de Maison
Invoice No. 6377116
Page 2

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
03/23/16	L. Rainwater	2.10	Research Ms. de Maison's property histories [REDACTED] [REDACTED] review background case documents
03/24/16	L. Rainwater	1.40	Draft and revise motion for attorneys' fees and living expenses
03/31/16	L. Rainwater	0.60	Revise motion for attorneys' fees and living expenses; correspond with Ms. de Maison regarding same
	Total Hours Worked	18.10	

DISBURSEMENT DETAIL

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Law library services - - PACER SERVICE CENTER PACER (Public Access To Court Records) 02/16 (SEA)	1	\$12.90
Outside delivery service - - FED EX ERS - 03/24/16 Delivery to Records Research San Bernardino County Recorder	1	\$17.75
Professional services - - KEATING & WALKER ATTORNEY SERVICE INC - 02/18/16 Obtained Stipulation & sent certified copies plus disbursement fee, per O. Johnny	1	\$126.00
State agency - - SAN BERNARDINO COUNTY RECORDER - 03/24/16 Fee for obtaining certified copies of property deeds, per J. Coopersmith	1	\$201.00
Total Current Disbursements		\$357.65

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$7,269.00
Total Current Disbursements	357.65
Total Current Invoice	\$7,626.65

SUMMARY BY PROFESSIONAL

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Partner			
Coopersmith, J.	0.70	610.00	427.00
Total	0.70		427.00
Associate			
Rainwater, L.	17.20	395.00	6,794.00
Total	17.20		6,794.00

Angelique de Maison
Invoice No. 6377116
Page 3

Other

Johnson, C.	<u>0.20</u>	240.00	<u>48.00</u>
Total	<u>0.20</u>		<u>48.00</u>
Total All Classes	<u>18.10</u>		<u>\$7,269.00</u>

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$54,138.42
Current Invoice	\$7,626.65
	<hr/>
Total Balance Due This Matter	\$61,765.07

Jeff Coopersmith

Angelique de Maison
Invoice No. 6377116
Page 4

Bank Wire and ACH Payment Instructions

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Please reference your **Invoice Number** or **DWT Account Number** or the name of your Attorney.

Bank Information:

Bank of America

Account Information:

Davis Wright Tremaine LLP
1201 Third Ave., Suite 2200
Seattle, WA 98101-3045
Tax ID: 91-0839480

ACH Payment Information:

ABA Routing Number: 125000024
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl ACH payments only)

Bank Wire Information:

ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

Payment Notification:

Please email: ach@dwt.com to supply payment details. Each Invoice Number along with a corresponding payment amount will insure proper application to your account.

DWT Contact Number:

Chris Morgan at: 206 757-8427



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Seattle, WA 98101-3045
206.622.3150 tel
206.757.7700 fax

Federal ID #91-0839480

www.dwt.com

Matter ID: 0103027-000001

April 20, 2016
Invoice No. 6377116

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of March 31, 2016

Current Invoice - 6377116	\$7,626.65
Total Balance Due This Matter	\$61,765.07

PLEASE REMIT WITH PAYMENT

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

May 19, 2016
Invoice No. 6384022

MAY INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
04/05/16	L. Rainwater	0.10	Review certified deed of trust received for the Oxnard property
04/06/16	L. Rainwater	0.10	Correspond with Ms. de Maison regarding motion for fees
04/07/16	L. Rainwater	0.60	Draft declaration of J. Coopersmith in support of motion for attorneys fees
04/12/16	L. Rainwater	0.10	Review jewelry appraisal received from the SEC
04/14/16	L. Rainwater	0.10	Correspond with Ms. de Maison regarding status of matter
04/14/16	J. Coopersmith	0.10	Teleconference with Ms. de Maison and real estate broker regarding property sale
04/22/16	L. Rainwater	0.20	Conference with J. Coopersmith regarding case status and attempt to contact Ms. de Maison
	Total Hours Worked	1.30	

DISBURSEMENT DETAIL

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Law library services - - COURTTRAX CORPORATION CourtTrax, 03/16 (SEA)	1	\$1.10
Law library services - - COURTTRAX CORPORATION CourtTrax, 03/16 (SEA)	1	\$133.71
Outside copy service - - CREDIT CARD 03/24/2016 Certified Copies per J. Coopersmith	1	\$26.25
Outside delivery service - - UPS ERS - 04/05/16 Delivery to San Bernardino County Recorder	1	\$14.32

PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THIS INVOICE
INTEREST WILL BE CHARGED ON INVOICES WHICH ARE 45 DAYS PAST DUE
PAYMENTS RECEIVED AFTER THE DATE OF THIS INVOICE WILL BE REFLECTED ON NEXT MONTH'S BILLING

Angelique de Maison
Invoice No. 6384022
Page 2

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Outside delivery service - - FED EX ERS - 04/11/16 Delivery to Martha Modeen Davis Wright Tremaine, Llp	1	\$18.25
State agency - - SAN BERNARDINO COUNTY RECORDER - 04/05/16 Fee for obtaining certified copies of property deeds, per J. Coopersmith	1	\$2.00
Total Current Disbursements		\$195.63

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$535.00
Total Current Disbursements	195.63
Total Current Invoice	\$730.63

SUMMARY BY PROFESSIONAL

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Partner			
Coopersmith, J.	0.10	610.00	61.00
Total	0.10		61.00
Associate			
Rainwater, L.	1.20	395.00	474.00
Total	1.20		474.00
Total All Classes	1.30		<u>\$535.00</u>

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$61,765.07
Current Invoice	\$730.63
Total Balance Due This Matter	\$62,495.70

Jeff Coopersmith

Angelique de Maison
Invoice No. 6384022
Page 3

Bank Wire and ACH Payment Instructions

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Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl ACH payments only)

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ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

Payment Notification:

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DWT Contact Number:

Chris Morgan at: 206 757-8427



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Matter ID: 0103027-000001

May 19, 2016
Invoice No. 6384022

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of April 30, 2016

Current Invoice - 6384022	\$730.63
Total Balance Due This Matter	\$62,495.70

PLEASE REMIT WITH PAYMENT

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

June 15, 2016
Invoice No. 6390206

JUNE INVOICE FOR
STATEMENT OF
SERVICES AND DISBURSEMENTS

Matter No.: 0103027-000001
Securities & Exchange Commission v. Cope, et al.

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TIME</u>	<u>DESCRIPTION OF SERVICES</u>
05/11/16	L. Rainwater	0.20	Correspond regarding case status and needed information
05/11/16	J. Coopersmith	0.30	Prepare for meeting with Ms. de Maison
05/12/16	J. Coopersmith	1.70	Meeting with Ms. de Maison regarding SEC monetary remedies strategy
05/13/16	L. Rainwater	0.40	Discuss case strategy with J. Coopersmith
05/13/16	J. Coopersmith	1.10	Confer with L. Rainwater and outline arguments for motion for fees and reimbursement for Ms. de Maison
05/18/16	J. Coopersmith	0.10	Confer with Ms. de Maison regarding motion for funds
05/22/16	J. Coopersmith	0.50	Drafting motion for fees and compensation
05/24/16	L. Rainwater	0.40	Review list of information to include in motion for fees and determine what information is still needed
05/24/16	J. Coopersmith	0.30	Confer with Ms. de Maison regarding potential subpoena and motion for fees and compensation in SEC case
05/25/16	L. Rainwater	1.50	Conference with J. Coopersmith regarding motion for fees; revise motion for fees
05/26/16	L. Rainwater	0.10	Conference with J. Coopersmith regarding motion for fees
05/26/16	J. Coopersmith	0.10	Confer with Ms. de Maison regarding SEC motion
05/27/16	L. Rainwater	4.10	Draft and revise motion for fees
05/29/16	J. Coopersmith	2.10	Work on motion for fees and compensation; work on payment waiver submission
05/31/16	L. Rainwater	0.20	Conference with J. Coopersmith regarding strategy for motion for fees
	Total Hours Worked	13.10	

Angelique de Maison
Invoice No. 6390206
Page 2

TOTAL SERVICES AND DISBURSEMENTS - THIS INVOICE

Total Current Services	\$6,507.50
Total Current Disbursements	0.00

Total Current Invoice	\$6,507.50

SUMMARY BY PROFESSIONAL

<u>Professional</u>	<u>Hours Worked</u>	<u>Billed Per Hours</u>	<u>Bill Amount</u>
Partner			
Coopersmith, J.	6.20	610.00	3,782.00
Total	6.20		3,782.00
Associate			
Rainwater, L.	6.90	395.00	2,725.50
Total	6.90		2,725.50
Total All Classes	13.10		\$6,507.50

STATEMENT OF ACCOUNT

Balance from Previous Statement	\$62,495.70
Current Invoice	\$6,507.50

Total Balance Due This Matter	\$69,003.20

Jeff Coopersmith

Angelique de Maison
Invoice No. 6390206
Page 3

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Bank Wire Information:

ABA Routing number: 026009593
Account Number: 1221415
Intl Swift Code: BOFAUS3N
(Swift Code is for Intl Wires Only)

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DWT Contact Number:

Chris Morgan at: 206 757-8427



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206.757.7700 fax

Federal ID #91-0839480

www.dwt.com

Matter ID: 0103027-000001

June 15, 2016
Invoice No. 6390206

Angelique de Maison
58 Avenue de Wagram
75017 Paris, France

STATEMENT OF ACCOUNT
as of May 31, 2016

Current Invoice - 6390206	\$6,507.50
Total Balance Due This Matter	\$69,003.20

PLEASE REMIT WITH PAYMENT